



Bill to:
AEGIS LOGISTICS GROUP LLC
PO BOX 488029,
Cincinnati,
OH,
45202

Invoice Date: 12/28/2023
Invoice #: 27298
Terms: NET 30
Due Date: 01/28/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
12/27/2023		5565 Broadmoor Avenue Grand Rapids, MI, USA - 8445 Spires Way, Frederick, MD, USA			
			1	\$2,800.00	\$2,800.00

TOTAL
\$2,800.00

PLEASE NOTE

The right to payment under this invoice has been assigned to Compass payment Solutions LLC (CFS) and all payments hereunder are to be directed to the assignee at the address noted below. Remittances to other than CFS do not constitute payment of this invoice. CFS must be given notification of any claims, agreements or merchandise returns which would affect the payment of all or part of this Invoice on the due date.

COMPASS FUNDING SOLUTIONS LLC
P.O.BOX 205154
DALLAS, TX 75320-5154
Tel: 844-899-8092



Rate Confirmation

ALG PO#: 27298

Aegis Logistics Group, LLC.

8163 Kensington Dr - Ste C #101 - Waxhaw, NC 28173

Phone: (800) 499-5081 Ext: 101 - Fax: (513) 322-4499 - Email: franz@aegislogistics.com

12/27/2023 10:04 am**Load Information**

ALG PO#:	27298	Trailer:	Van	Size:	53 ft	Temperature:	
Pick Up Date:	12/27/2023	Delivery Date:	12/28/2023	Weight:	40,000		
Miles:	676.52						

Carrier Information

Carrier: ROYAL3 INC MC: 944686 Phone: (630) 485-7370 Fax: (630) 485-6980
Driver: TYRONE Driver Cell: (239) 245-3469
Dispatcher: Dispatcher Phone:
Estimated Rate (To The Truck): **\$2,800.00**

(Rates based upon weight or count will be calculated from the quantities loaded.)

Carrier **IS NOT** Responsible For Unloading ChargesCarrier **IS NOT** Responsible For Pallet Exchange**Pick Ups**

Shed	City	State	Zip	Date	Time	Phone	PU Number
ROSKAM S2 WAREHOUSE	GRAND RAPIDS	MI	49512	12/27/2023	18:00 APPT FIRM		PO03592
Physical Address:	5565 BROADMOOR AVE				Shipping Hours:		
	Weight:				Pallet Count:		Case / Piece Count:

MENNEL BAKERY MIX AND FOODSERVICE	CALEDONIA	OH	43314	12/28/2023	01:00 APPT FIRM		3069602
Physical Address:	4136 MARTEL ROAD				Shipping Hours:	APPT ONLY	
	Weight:				Pallet Count:		Case / Piece Count:

Special Instructions:

Trailers must be food grade. No holes, glass, metal, plastic or water. We do ask all drivers to do an additional sweep of the trailer before sitting trailer at the dock.

Deliveries

Consignee	City	State	Zip	Temp	Date	Time	Phone	Delivery PO
NCC DIST FREDERICK SPIRES	FREDERICK	MD	21701		12/28/2023	PRECALL - APPT NEEDED	(301) 639-8914	
Physical Address:	8445 SPIRES WAY SUITE H				Receiving Hours:			
	Weight:				Pallet Count:			Case / Piece Count:

Special Instructions:
Call Scotty 24 hours before 574-247-2270 Ext. 289 (Cell# 301 639 8914)

**SPECIAL INSTRUCTIONS: MUST BE CLEAN, DRY, ODOR FREE 53' VAN - NO REEFERS - NO
SIDEWAYS PALLETS! // DRIVER MUST ACCEPT LOAD SECURE TRACKING - FAILURE TO ACCEPT
WILL RESULT IN \$200 DEDUCTION OF RATE**

**22 SKIDS // GRAND RAPIDS PICKUP @ 18:00 FIRM - PICKUP # PO03592 // CALEDONIA PICKUP
APPT @ 01:00 FIRM - PICKUP # 3069602 // DELIVERY INSTRUCTIONS: PLEASE CALL BRYAN
KELLY 24 HOURS PRIOR 301-639-8914.**

Thank you for helping AEGIS better serve our customers!

1. This load is subject to all terms and conditions of the Broker-Carrier Agreement and all quick pay fees are subject to change at any time.
2. Advances are limited to 40% of the linehaul rate, not to exceed \$2500 and no more than \$1000 per 24 hour period.
3. Driver must have a minimum of 2 load locks or straps to secure the load.
4. All drivers are required to check in every day (including Sat., Sun), between 8:00am and 10:00am EST. Loaded and Unloaded check calls are required. Failure to do so can result in a \$100.00 fine against carriers settlement for each infraction.
5. Aegis Logistics Group is available 24 hrs a day 7 days a week. Failure to report possible delays or problems immediately could result in a penalty against the final settlement to carrier.
6. Carrier **MUST** notify broker **1 hour** before detention begins to accrue.
7. Driver/carrier cannot break any seal or there will be a claim charged to the carrier.
8. Please EMAIL BOLs to ACCOUNTS PAYABLE at accounting@aegislogistics.com (preferred) or mail to 8163 Kensington Dr, Ste C #101, Waxhaw, NC 28173



Franz Pfab

ALG REPRESENTATIVE SIGNATURE

CARRIER REPRESENTATIVE SIGNATURE

PLEASE RETURN VIA EMAIL TO THE EMAIL ADDRESS AT THE TOP OF THIS DOCUMENT.



Load Summary

Estimated Rate (To The Truck): **\$2,800.00**

First Pick:

ROSKAM S2 WAREHOUSE 5565 BROADMOOR AVE GRAND RAPIDS MI 49512

Last Drop:

NCC DIST FREDERICK SPIRES 8445 SPIRES WAY SUITE H FREDERICK MD 21701

Bill of lading

Date 12/27/2023 11:12:18 PM

Page 1

Ship from

Name Martel Bakery Mix
Address 4136 Martel Rd
City/State/Zip CALEDONIA, OH 43314-9634
Salesorder 3069602
SID

Bill of lading number BOL000051195



Ship to

Name Maryland Warehouse
Address 1539 Tilco Dr., Unit 114
City/State/Zip FREDERICK, MD 21704
CID# CUS-000059

Carrier name AEGIS Logistics
Trailer number 289473
Seal Number(s) 279121

SCAC AEG
Pro number

Third party freight charges bill to

Name
Address

Freight charge terms

Prepaid ☒ Collect ☐ Third party ☐

☐ Master bill of lading with attached underlying bill of lading

Customer order information

Customer order number	Packages	Weight	Pallet/Slip Yes or No	Additional shipper info
PO03593	732	25688.4	<input checked="" type="checkbox"/>	
			<input checked="" type="checkbox"/>	
			<input checked="" type="checkbox"/>	
			<input checked="" type="checkbox"/>	
			<input checked="" type="checkbox"/>	
GRAND TOTAL		25688.4		

Carrier information

Handling unit		Package	Weight	H.M. (x)	Commodity description	LTL only	
Qty	Type	Qty	Type			NMFC	Class
420.00	WW	420.00	WW		Martel Dry mix	65	65
216.00	WW	216.00	WW		Syrup	50	60
96.00	WW	96.00	WW		Martel Dry Mix	60	60
732.00		732.00			GRAND TOTAL		

When the rate is dependant on value, shippers are required to state specifically in writing the agreed or declared value of the property as per. If applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to shipper, on request, and to all applicable state and federal regulations.
The agreed or declared value of the property is specifically stated by the shipper to be not exceeding

Fee terms ☐ Collect ☐ Prepaid ☐
Customer check acceptable ☐

Liability

Utilization percentage

Volume utilization percentages

The percentage that can be utilized

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Shipper signature/date

Signature
I certify that the above named materials are properly
filled, described, packaged, marked and labeled, and are in
proper condition for transportation.

Trailer loaded

☒ By shipper
☐ By driver

Freight counted

☒ By shipper
☐ By driver/Pallets said to contain
☐ By driver/Plates

Carrier signature/date

Carrier acknowledges receipt of packages and
required placards

Ship to:
Maryland Warehouse
1539 Tilco Dr., Unit 114
FREDERICK, MD 21704
USA

Bill to:
New Carbon dba Golden Malted
50 Applied Bank Blvd.
Glen Mills, PA 19342
USA

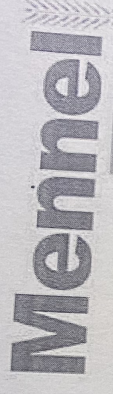
Page 1 of 2
Number P5056251
Version P5056251.1
Date 12/27/2023
Sales order 3069602
Requisition PO03593
Your ref. 000270
Our ref. 000270
Mode of delivery Customer Pickup
Terms of delivery Carrier
Freighted by CUS-000059
Customer account

Telephone
Fax
Giro
Tax registration number

Packing slip

Item number	Description	Ordered Unit	Delivered	Remaining quantity
9500128001	NEW CARBON AWO PANCAKE & WAFFLE MIX 6/5 - 33705 NEW CARBON AWO PANCAKE & WAFFLE MIX 6/5 Quantity : 60.000 License plate : 00100160000949792170 Batch number : 29NOV3MR Quantity : 60.000 License plate : 00100160000949792194 Batch number : 29NOV3MR Quantity : 60.000 License plate : 00100160000949792187 Batch number : 29NOV3MR ROBBYS ORIGINAL PANCAKE MIX Quantity : 51.000 License plate : 00100160000949771755 Batch number : 03DEC3MR Quantity : 9.000 License plate : 00100160000949771755 Batch number : 05NOV3MR Quantity : 60.000 License plate : 00100160000949568430 Batch number : 03DEC3MR GOLDEN MALTED ORIG PANCAKE & WAFFLE FLOUR - 33756 ORIG PANCAKE & WAFFLE FLOUR Quantity : 60.000 License plate : 00100160000949794686 Batch number : 26NOV3MR Quantity : 60.000 License plate : 00100160000949794679 Batch number : 26NOV3MR TONE BLENDDED SYRUP 607 PWMAIG11 TONE BLENDDED SYRUP 607 PWMAIG11 Quantity : 36.000 License plate : 00100160000949786070 Batch number : 06dec3nc Quantity : 36.000 License plate : 00100160000949786193 Batch number : 06dec3nc Quantity : 36.000 License plate : 00100160000949786056 Batch number : 06dec3nc Quantity : 36.000 License plate : 00100160000949786049 Batch number : 06dec3nc DRT027459 PURE DERBY SYRUP 128 PURE DERBY SYRUP 128 Quantity : 36.000 License plate : 00100160000102301386 Batch number : 11oct3nc Quantity : 36.000 License plate : 00100160000102301348 Batch number : 11oct3nc DRT027459	180.00 CA 180.00 CA 120.00 CA 120.00 CA 120.00 CA 120.00 CA 144.00 CA 72.00 CA	180.00 180.00 120.00 120.00 120.00 144.00 72.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
9500149001				
9500129001				
9500182001				
9500181001				

Mennel Milling Company
1539 Vine St.
STORIA, OH 44830-1843
USA



BAKERY MIX AND FOODSERVICE | MARTEL, OH

Telephone
Fax
Giro
Tax registration number

Ship to:
Maryland Warehouse
1539 Tilco Dr, Unit 114
FREDERICK, MD 21704
USA

Bill to:
New Carbon dba Golden Malted
50 Applied Bank Blvd.
Glen Mills, PA 19342
USA

Packing slip

Page 2 of 2
Number PS056251
Version PS056251.1
Date 12/27/2023
Sales order 3069602
Requisition PO03593
Your ref. 000270
Mode of delivery Customer PickUp
Terms of delivery Carrier
Freighted by CUS-000059
Customer account

Item number	Description	Ordered Unit	Delivered	Remaining quantity
9500168001	GLUTEN FREE WAFFLE MIX	96.00 CA	96.00	0.00
	GLUTEN FREE WAFFLE MIX			
	Quantity : 96.000 License plate : 00100160000943946210 Batch number : 19DEC3NC DRT027459			

Receipt : _____

Mennel Malt Company
1539 Tilco Dr, Unit 114
FREDERICK, MD 21704
USA

Mennel

BAKERY MIX AND FOODSERVICE | MARTEL, OH

Telephone

Fax

Giro

Tax registration number

Ship to:
Maryland Warehouse
1539 Tilco Dr, Unit 114
FREDERICK, MD 21704
USA

Bill to:
New Carbon dba Golden Malted
50 Applied Bank Blvd
Glen Mills, PA 19342
USA

Packing slip

Page	2 of 2
Number	PS056251
Version	PS056251.1
Date	12/27/2023
Sales order	3069602
Requisition	PO03593
Your ref.	
Our ref.	000270
Mode of delivery	
Terms of delivery	Customer Pickup
Freighted by	Carrier
Customer account	CU5-000059

Item number	Description	Ordered Unit	Delivered	Remaining quantity
9500168001	GLUTEN FREE WAFFLE MIX	96.00 CA	96.00	0.00
	GLUTEN FREE WAFFLE MIX			
	Quantity: 96.000 License plate: 00100160000943946210 Batch number: 19DEC3NC			
	DRT027459			

Receipt:



12-28-23

Bill of lading

Page 1

Date 12/27/2023 11:12:18 PM

Ship from

Name Martel Bakery Mix
Address 4136 Martel Rd
City/State/Zip CALEDONIA, OH 43314-9634
Salesorder 3069602
SID

Bill of lading number BOL000051195



Ship to

Name Maryland Warehouse
Address 1539 Tilco Dr., Unit 114
City/State/Zip FREDERICK, MD 21704
CID# CUS-000059

Carrier name AEGIS Logistics

Trailer number 269473

Seal Number(s) 279121

SCAC AEGL

Pro number

Third party freight charges bill to

Name
Address

Freight charge terms

Prepaid ☒ Collect ☐ Third party ☐
☐ Master bill of lading with attached underlying bill of lading

Customer order information

Customer order number	Packages	Weight	Pallet/Slip Yes or No	Additional shipper info
PO03593	732	25688.4	<input checked="" type="radio"/> Y <input type="radio"/> N	
			<input type="radio"/> Y <input type="radio"/> N	
			<input type="radio"/> Y <input type="radio"/> N	
			<input type="radio"/> Y <input type="radio"/> N	
			<input type="radio"/> Y <input type="radio"/> N	
GRAND TOTAL		25688.4		

Carrier information

Handling unit		Package		Weight	H.M. (x)	Commodity description <small>Commodities requiring special or additional care in handling or stowing must be marked and packaged to ensure safe transportation with ordinary care.</small>	LTL only	
Qty	Type	Qty	Type				NMFC	Class
420.00	WW	420.00	WW	13650.00		Martel Dry mix	65	65
216.00	WW	216.00	WW	10497.60		Syrup	50	60
96.00	WW	96.00	WW	1540.80		Martel Dry Mix	60	60
32.00		732.00		25688.40		GRAND TOTAL		

The rate is dependent on value. Shippers are required to state specifically in writing the agreed or declared value of the property as follows:
If the agreed or declared value of the property is specifically stated by the shipper to be not exceeding

per

Fee terms Collect ☐ Prepaid ☐Customer check acceptable ☐

ability

Utilization percentage

The percentage that can be utilized

Volume utilization percentages

subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, or, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of the shipment without payment of freight and all other lawful charges.

Shipper signature/date

I certify that the above named materials are properly packed, described, packaged, marked and labeled, and are in condition for transportation.

Trailer loaded

☒ By shipper☐ By driver

Freight counted

☒ By shipper☐ By driver/Pallets said to contain☐ By driver/Pieces

Carrier signature/date

Carrier acknowledges receipt of packages and required placards.

12-28-23

Mennel

BAKERY MIX AND FOODSERVICE | MARTEL, OH

Telephone

Fax

Giro

Tax registration number

Ship to:
Maryland Warehouse
1339 Tilco Dr, Unit 114
FREDERICK, MD 21704
USA

Bill to:
New Carbon dba Golden Malted
50 Applied Bank Blvd
Glen Mills, PA 19342
USA

Packing slip

Page	1 of 2
Number	PS056251
Version	PS056251.1
Date	12/27/2023
Sales order	3069602
Requisition	PO03593
Your ref.	
Our ref.	000270
Mode of delivery	
Terms of delivery	Customer PickUp
Freighted by	Carrier
Customer account	CUS-000059

[Signature] 12-28-23

Item number	Description	Ordered Unit	Delivered	Remaining quantity
9500129001	NEW CARBON AWO PANCAKE & WAFFLE MIX 6/5 - 33705	180.00 CA	180.00	0.00
	NEW CARBON AWO PANCAKE & WAFFLE MIX 6/5			
	Quantity: 60.000 License plate: 00100160000949792170			
	Quantity: 60.000 License plate: 00100160000949792194			
9500149001	ROBBYS ORIGINAL PANCAKE MIX	120.00 CA	120.00	0.00
	ROBBYS ORIGINAL PANCAKE MIX			
	Quantity: 51.000 License plate: 00100160000949771755			
	Quantity: 9.000 License plate: 00100160000949771755			
9500129001	GOLDEN MALTED ORIG PANCAKE & WAFFLE FLOUR - 33756	120.00 CA	120.00	0.00
	ORIG PANCAKE & WAFFLE FLOUR			
	Quantity: 60.000 License plate: 00100160000949794686			
	Quantity: 60.000 License plate: 00100160000949794679			
9500182001	TONE BLENDED SYRUP 607	144.00 CA	144.00	0.00
	PWMAIG11			
	TONE BLENDED SYRUP 607			
	Quantity: 36.000 License plate: 00100160000949786070			
	Quantity: 36.000 License plate: 00100160000949786193			
	Quantity: 36.000 License plate: 00100160000949786056			
	Quantity: 36.000 License plate: 00100160000949786049			
01001	PURE DERBY SYRUP 128	72.00 CA	72.00	0.00
	PURE DERBY SYRUP 128			
	Quantity: 36.000 License plate: 00100160000102301386			
	Quantity: 36.000 License plate: 00100160000102301348			

23 11:
Baker
Mart
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Special instructions:

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER

Driver Initials:

0.00

0.00

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Bill of lading number: 00456102 186

Sales order: 00457658



(402)00456102_186

Carrier name : CPU

Appt time : 1800

Trailer number : 289473

Time in : 1113

Seal numbers : 9310354

Time out : 1646

All damage or shorted orders must be reported within 3 days of delivery or credit will not be issued.

To report any problems, please email: damageclaims@roskams.com

Freight charge terms

Prepaid

Collect X

Third party

Master bill of lading with attached
Underlying bills of lading

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
PO03592	8.00	14,912.40	Y	(N)
Driver Initials:				
		0.00	Y	N
		0.00	Y	N
		0.00	Y	N
		0.00	Y	N
		0.00	Y	N
		0.00	Y	N
GRAND TOTAL	8.00	14,912.40	8 x #2 GMA Pal	

CARRIER INFORMATION

HANDLING UNIT	PACKAGES	WEIGHT	H.M.	COMMODITY DESCRIPTION
QTY.	TYPE	QTY.	TYPE	
60.00	1.00 #2 GMA	1,951.80		CARBON - ZERO TRANS FAT CONE MIX (30#)
120.00	2.00 #2 GMA	3,903.60		ROBBY'S AWO PANCAKE MIX (30#)(152420003)
78.00	1.00 #2 GMA	1,240.20		SWEET POTATO PANCAKE MIX (14#)
240.00	4.00 #2 GMA	7,816.80		NC GOLDEN MALTED ORIG PANCAKE & WAFFLE FLOUR(30#)
		0.00		
		0.00		
		0.00		
		0.00		
498.00	8.00	14,912.40		
GRAND TOTAL				

subject to the classifications and lawfully fixed tariffs in effect on the date of issue of this Bill of Lading.

the carrier, as presented in good order, except as noted (contents and conditions of contents of packages unknown). Marked, consigned, and described above which said carrier (the worst carrier being used understood) is to be delivered to the consignee at the place of destination, it on its route, otherwise to deliver to another carrier on the said destination. It is mutually agreed as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property that every service rendered hereunder shall be subject to all terms of the Uniform Customs and Trade Practice for Documentary Credits (ICC) in Uniform Freight Classifications in effect on the date hereof, if this is a rail-shipment, or (2) in the applicable motor carrier tariff if this is a motor carrier shipment.

the shipper certifies that he/she is familiar with all the terms and conditions of the said Bill of lading, set forth in the classifications or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby accepted by the shipper and accepted by himself and his/her assigns.

certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation, according to the applicable regulations of the Department of Transportation.

SHIPPER SIGNATURE/DATE

Trailer loaded

Freight counted

☒ By shipper
☐ By driver

☒ By shipper
☐ By driver/Pallets said to contain
☐ By driver/Pieces

CARRIER SIGNATURE/DATE

rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property, specifically by the shipper to be not exceeding per The agreed or declared value of the property. The Paper Bags, Fibre-Pails, Pallet Boxes used for this shipment conform to the specifications set forth in the maker's certification sticker, and all other Requirements or rules for these packages in Uniform Freight Classification.

of conditions of applicable bill of lading, if this shipment is to be delivered to the consignee without recourse of the consignor, the consignor shall sign the following statement. The carrier shall not make delivery of this shipment of freight and all other lawful charges. (Signature of Consignor)

12-28-23